

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc., et al., Debtors.

Case No. 08-13555 (JMP)  
(Jointly Administered)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

<p>Monarch Debt Recovery Master Fund Ltd Name of Transferee</p> <p>Name and Address where notices to transferee should be sent:</p> <p>Monarch Debt Recovery Master Fund Ltd c/o Monarch Alternative Capital LP 535 Madison Avenue, Floor 26 New York, NY 10022 Attn: Michael Gillin</p> <p>Phone: (212) 554-1743 Fax: 1-(866)-741-3564 Email: michael.gillin@monarchlp.com; fundops@monarchlp.com</p> <p>Last Four Digits of Acct #: N/A</p> <p>Name and Address where transferee payments should be sent (if different from above): Phone: _____ Last Four Digits of Acct #: _____</p>	<p>Barclays Bank PLC Name of Transferor</p> <p>Court Claim # (if known): <u>60631</u> Total Amount of Claim as Filed: <u>\$231,711,665.14</u></p> <p>Amount of Claim Transferred with respect to ISIN DE000A0LJV62: <u>\$410,820.61 (50.00% of the \$821,641.23 Amount of Claim acquired by Seller from prior seller with respect to ISIN DE000A0LJV62)</u></p> <p>Allowed Amount of Claim Transferred with respect to ISIN DE000A0LJV62: <u>\$270,890.52 (50.00% of the \$541,781.05 Allowed Amount of Claim acquired by Seller from prior seller with respect to ISIN DE000A0LJV62)</u></p> <p>Date Claim Filed: <u>10/30/2009</u> Debtor: <u>Lehman Brothers Holdings Inc.</u></p> <p>Phone: _____ Last Four Digits of Acct. #: _____</p>
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\*PLEASE SEE ATTACHED EXHIBITS\*

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**MONARCH DEBT RECOVERY MASTER FUND LTD**

By: Monarch Alternative Capital LP  
Its: Advisor

Andrew J. Herenstein  
Managing Principal

By:

Name of Transferee/Transferee's Agent

Date: March 16, 2012

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Exhibit A

Evidence of Transfer from Transferor to Transferee

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Barclays Bank PLC** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Monarch Debt Recovery Master Fund Ltd** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) the specific portion identified on Schedules 1 and 2 attached hereto (the "Purchased Claim") of Seller's right, title and interest in and to Proof of Claim Number 60631 filed by White & Case LLP (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to or evidencing the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedules 1 and 2 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified on Schedules 1 and 2 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claim, will give rise to any setoff, defense or counterclaim, or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims bearing the same ISIN as set forth in Schedule 1 that are not entitled to priority under sections 364 and 507 of the Bankruptcy Code and that are not subordinated.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing

that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days (following receipt)) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 16 day of March 2012.

Barclays Bank PLC

By:



Name: Daniel Crowley  
Title: Managing Director  
745 Seventh Ave  
New York, NY 10019

Monarch Debt Recovery Master Fund Ltd

By: Monarch Capital Partners LP  
Its: Advisor

By: \_\_\_\_\_

Name:  
Title:

Monarch Debt Recovery Master Fund Ltd  
c/o Monarch Alternative Capital LP  
535 Madison Avenue, Floor 26  
New York, NY 10022  
Attn: Michael Gillin  
Phone: (212) 554-1753  
Fax: (212) 741-3564  
Email: [michael.gillin@monarchlp.com](mailto:michael.gillin@monarchlp.com);  
[fundops@monarchlp.com](mailto:fundops@monarchlp.com)

that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. C

All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days (following receipt)) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

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Barclays Bank PLC

By: \_\_\_\_\_  
Name:  
Title:

745 Seventh Ave  
New York, NY 10019

Monarch Debt Recovery Master Fund Ltd

By: Monarch Alternative Capital LP  
Its: Advisor

By: \_\_\_\_\_  
Name:  
Title:

Andrew J. Herenstein  
Managing Principal

Monarch Debt Recovery Master Fund Ltd  
c/o Monarch Alternative Capital LP  
535 Madison Avenue, Floor 26  
New York, NY 10022  
Attn: Michael Gillin  
Phone: (212) 554-1753  
Fax: (212) 741-3564  
Email: [michael.gillin@monarchlp.com](mailto:michael.gillin@monarchlp.com);  
[fundops@monarchlp.com](mailto:fundops@monarchlp.com)

Schedule 1

## Transferred Claims

Purchased Claim

The Purchased Claim relates to the Lehman Program Security listed below by ISIN and represents a portion of all the claims against Debtor encompassed in the Proof of Claim. With respect to the Purchased Security, the nominal amount of that Purchased Claim included in the Purchased Claim has been further identified on Schedule 2, by reference to the specific claims listed on Annex B to the Proof of Claim (identified by Page, line, blocking number and Euro nominal amount) that are included in the Purchased Claim. The amount of the Purchased Claim is 50.00% of the claim amount purchased by Seller from prior seller (US\$410,820.61 of US\$821,641.23) with respect to ISIN DE000A0LJV62, or 50.00% of the allowed claim amount purchased by Seller from prior seller with respect to ISIN DE000A0LJV62 (US\$270,890.52 of US\$541,781.05) as set forth in that certain Notice of Proposed Allowed Claim Amount, dated August 24, 2011. For the avoidance of doubt, Purchaser is acquiring a 50.00% interest in the claims set forth on Schedule 2 hereto.

Lehman Program Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Coupon	Maturity Date	Accrued Amount (as of Proof of Claim Filing Date)
Issued as Series 29 under the Lehman Brothers Treasury Co. B.V. U.S. \$3,000,000,000 Note Issuance Programme Unconditionally and Irrevocably Guaranteed by Lehman Brothers Holdings Inc.	DE000A0LJV62	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 291,000.00 Equivalent to USD 410,820.61  (which corresponds to the sum of claims listed and set forth in Annex B to the Proof of Claim, as identified on Schedule 2.)	N/A	February 17, 2011	N/A

Schedule 2

ISIN:	DE000A0LJV62			
Claim Amount in EUR	Blocking-Number	Page Line	Page	Line
5,000.00	701020090923 3947198	36	40	
10,000.00	701020090923 3947199	36	41	
10,000.00	701020090923 3947200	36	42	
10,000.00	701020090923 3947201	36	43	
10,000.00	701020090923 3947202	36	44	
20,000.00	701020090923 3947203	36	45	
5,000.00	701020090923 3947204	36	46	
5,000.00	701020090923 3947205	36	47	
2,000.00	701020090923 3947206	36	48	
5,000.00	701020090923 3947207	36	49	
10,000.00	701020090923 3947208	36	50	
6,000.00	701020090923 3947209	36	51	
10,000.00	701020090923 3947210	36	52	
5,000.00	701020090923 3947211	36	53	
30,000.00	701020090923 3947212	36	54	
15,000.00	701020090923 3947213	36	55	
3,000.00	701020090923 3947214	37	1	
30,000.00	701020090923 3947215	37	2	
30,000.00	701020090923 3947216	37	3	
5,000.00	701020090923 3947217	37	4	
25,000.00	701020090923 3947218	37	5	
6,000.00	701020090923 3947219	37	6	
10,000.00	701020090923 3947220	37	7	
4,000.00	701020090923 3947221	37	8	
20,000.00	701020090923 3947222	37	9	

Claim Amount in EUR	Blocking-Number	Page	Line
10,000.00	701020090923 3947223	37	10
4,000.00	701020090923 3947224	37	11
15,000.00	701020090923 3947225	37	12
6,000.00	701020090923 3947226	37	13
5,000.00	701020090923 3947227	37	14
15,000.00	701020090923 3947228	37	15
3,000.00	701020090923 3947229	37	16
15,000.00	701020090923 3947230	37	17
3,000.00	701020090923 3947231	37	18
10,000.00	701020090923 3947232	37	19
3,000.00	701020090923 3947233	37	20
9,000.00	701020090923 3947234	37	21
10,000.00	701020090923 3947235	37	22
50,000.00	701020090923 3947236	37	23
15,000.00	701020090923 3947237	37	24
5,000.00	701020090923 3947238	37	25
10,000.00	701020090923 3947239	37	26
3,000.00	701020090923 3947240	37	27
10,000.00	701020090923 3947241	37	28
5,000.00	701020090923 3947242	37	29
5,000.00	701020090923 3947243	37	30
20,000.00	701020090923 3947244	37	31
10,000.00	701020090923 3947245	37	32
10,000.00	701020090923 3947246	37	33
10,000.00	701020090923 3947247	37	34
15,000.00	701020090923 3947248	37	35
7,000.00	701020090923 3947249	37	36
8,000.00	735920090916 1000071	63	40

Exhibit B

Proof of Claim

**United States Bankruptcy Court/Southern District of New York**  
 Lehman Brothers Holdings Claims Processing Center  
 c/o Epiq Bankruptcy Solutions, LLC  
 FDR Station, P.O. Box 5076  
 New York, NY 10150-5076

In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)
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Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

## LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USBC - Southern District of New York  
 Lehman Brothers Holdings Inc., Et Al.  
 08-13555 (JMP) 0000060631



THIS SPACE IS FOR COURT USE ONLY

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) White & Case LLP attn. RA Michael Ruetzel Bockenheimer Landstrasse 20 PLEASE SEE ANNEX A FOR FURTHER DETAILS 60323 Frankfurt am Main Germany Telephone number: +4969299941531 Email Address: <a href="mailto:mruetzel@whitecase.com">mruetzel@whitecase.com</a>		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. <b>Court Claim Number:</b> _____ <i>(If known)</i> Filed on: _____
Name and address where payment should be sent (if different from above) See respective row in columns C and D of Annex B. Telephone number: +4969299941531 Email Address: <a href="mailto:mruetzel@whitecase.com">mruetzel@whitecase.com</a>		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. See resp. row in column F of Annex B. <b>Amount of Claim:</b> \$ <span style="font-weight: bold;">(Required)</span> See respective row in column G of Annex B whether or not claim includes interest. <input type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.		
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. See respective row in column H of Annex B.		
<b>International Securities Identification Number (ISIN):</b> <span style="float: right;"><b>(Required)</b></span> 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See respective row in column I of Annex B. <span style="font-weight: bold;">(Required)</span>		
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See respective row in column J of Annex B. <span style="font-weight: bold;">(Required)</span>		
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<b>FOR COURT USE ONLY</b> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <span style="font-size: 1.5em; font-weight: bold;">FILED / RECEIVED</span> </div> <div style="border: 1px solid black; padding: 5px; background-color: #e0e0e0; text-align: center;"> <span style="font-size: 1.2em; font-weight: bold;">OCT 30 2009</span> </div> <div style="border: 1px solid black; padding: 2px; font-size: 0.8em; margin-top: 5px;">                 EPIQ BANKRUPTCY SOLUTIONS, LLC             </div>
Date. October 27, 2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Michael Ruetzel Rechtsanwalt (Attorney at law in Germany)	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. § 151 et seq.		

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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<b>In re</b>	:	<b>Chapter 11</b>
<b>LEHMAN BROTHERS HOLDINGS INC., et al.</b>	:	<b>Case No. 08-13555 (JMP)</b>
<b>Debtors.</b>	:	<b>Jointly Administered</b>

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**ANNEX A TO LEHMAN PROGRAMS SECURITIES PROOF  
OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF  
THE DEUTSCHER SPARKASSEN UND GIROVERBAND**

This proof of claim (the “Proof of Claim”) is filed against Lehman Brothers Holdings Inc. (“LBHI” and, together with its affiliated debtors in the above-referenced chapter 11 cases, the “Debtors”) on behalf of certain actual or previous customers of members or subsidiaries, as the case may be, of the Deutscher Sparkassen- und Giroverband or a respective Landesbank, respectively, who are beneficial holders (the “LPS Holders”) of certain Lehman Programs Securities (used herein throughout as defined in the Court’s Order Pursuant to Section 502(b)(9) of the Bankruptcy Code, Bankruptcy Rules 2012(a)(7), (f), (l), and 3003(c)(3), and Local Rule 2002-1(e) Establishing Deadline for Filing Proofs of Claims and Approving the Form and Manner of Notice Thereof (the “Bar Date Order”) [Docket No. 4271]).

**A. Background**

1. On September 15, 2008 (the “Petition Date”), LBHI commenced this case by filing a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). On July 2, 2009, the Court entered the Bar Date Order. The Bar Date Order, among other things, established November 2, 2009, at 5:00 p.m. (prevailing Eastern Time) as the last date and time for each person or entity to file a proof of claim based on

securities identified on the "Lehman Programs Securities" list available on <http://www.lehman-docket.com> as of July 17, 2009 (the "Lehman Programs Securities").

**B. Nature of the Claims**

2. The LPS Holders are customers of members of the Deutscher Sparkassen und Giroverband who are beneficial holders of Lehman Programs Securities issued or guaranteed by LBHI and who decided to preserve their claims in connection therewith through this Proof of Claim. Set forth in Annex B are the Lehman Programs Securities held by each LPS Holder organized by (i) each LPS Holder's Address for Payment, (ii) the amount advised to White & Case LLP to be owed to each LPS Holder (but see below) in both Euros and US Dollars (the latter calculated using a an exchange rate of \$1.4151/Euro as provided by the European Central Bank as of September 15, 2008), (iii) an indication of whether such amount includes interest, (iv) the applicable International Securities Identification Number, (v) the related Euroclear Electronic Instruction Reference Number, Clearstream Blocking Reference Number, or other depository blocking reference number, as applicable, and (vi) the relevant depository participant account number of each LPS Holder's respective depository accountholder. In accordance with the Bar Date Order, identifying information of the individual LPS Holders is omitted. The Debtors and other appropriate parties in interest may request a copy of Annex B in MS Excel format from White & Case LLP by using the contact details set forth in the Notice paragraph below.

3. Each LPS Holder claims all amounts owed to such LPS Holder by LBHI in connection with the Lehman Programs Securities such LPS Holder holds, whether or not such amount is reflected in the figures set forth in Annex B. As of the Petition Date, LBHI was and still is indebted to each LPS Holder for the following amounts and for all other amounts which have accrued since the Petition Date, including without limitation post-petition interest, fees and costs:

(a) principal, interest, and any unpaid fees owing under the Lehman Programs Securities held;

(b) fees and costs (including without limitation legal fees and expenses) incurred in connection with recovering on such Lehman Programs Securities to the extent allowable under the Bankruptcy Code; and

(c) all other amounts due and payable under or arising in connection with such Lehman Programs Securities, including, without limitation, damages for breach, damages caused by acts or omissions by LBHI and its affiliates, and/or any guaranteed obligor and its affiliates, post-petition interest, premiums, fees, and costs to the extent allowable under the Bankruptcy Code.

4. The amounts described in paragraphs 3(a), 3(b) and 3(c) are made without prejudice to any other amounts accruing after the Petition Date, or based upon facts and circumstances discovered after the Petition Date.

5. Additionally, each LPS Holder asserts against LBHI unliquidated claims for damages caused by, or based upon, (a) any liability LBHI has or may have arising under or in connection with the Lehman Programs Securities held, (b) any misstatement or omission of a material fact in any securities filings and/or financial statements; (c) any wrongful act or misconduct committed by LBHI (or the guaranteed obligor) that has resulted or will result, directly or indirectly, in injury to such LPS Holder, including, without limitation, breach of any fiduciary or other duty that LBHI (and/or such guaranteed obligor) may now owe or have ever owed to such LPS Holder; and (d) fraud or misrepresentation in connection with the sale of such Lehman Programs Securities.

6. The claims asserted herein are not subject to any setoff or counterclaim by the Debtors or the guaranteed obligor. No judgment has been rendered on the claims asserted herein. The LPS Holders hold no security interests in connection with, and have not received any security for, the claims asserted herein.

**C. Supporting Documentation**

7. The Bar Date Order provides that persons or entities that file claims based on any Lehman Programs Security need not attach or submit any documentation supporting any

claim based on such Lehman Programs Security. Accordingly, no supporting documentation is attached hereto. Each LPS Holder has authorized White & Case LLP to file this Proof of Claim on its behalf. Powers of attorney have not been submitted because they are voluminous but are available upon request by the Debtors or other appropriate party in interest.

**D. Reservation of Rights and Amendments**

8. In filing this Proof of Claim, neither of White & Case nor the LPS Holders submit themselves, or any of their affiliates, to the jurisdiction of the Court for any purpose other than to assert the claims described herein. To the extent such claims may also be asserted against any other Debtor in these jointly-administered proceedings under law or equity, including but not limited to, in the event of the substantive consolidation of some or all of the Debtors, this Proof of Claim also constitutes a claim by each LPS Holder against any and all such other Debtors. Additionally, any common law indemnity claims against all such Debtors are expressly preserved.

9. The execution and filing of this Proof of Claim is not intended to be and should not be construed as (a) a waiver or release of any rights of any LPS Holder or any affiliate thereof against any other entity or person liable for all or part of the claims asserted herein, (b) a waiver of the right of any LPS Holder or any affiliate thereof to withdraw the reference with respect to the subject matter of the claims asserted herein, any objection or other proceedings commenced with respect thereto or any other proceeding commenced in these cases against or otherwise involving an LPS Holder, or any affiliate thereof, (c) an election of remedy by any LPS Holder or any affiliate thereof that waives or otherwise affects any other remedy of such LPS Holder or any affiliate thereof, (d) a consent by any LPS Holder or any affiliate thereof to a jury trial in the Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy or proceeding related

hereto, pursuant to 28 U.S.C. § 157(e) or otherwise, (e) a waiver of the right of any LPS Holder or any affiliate thereof to a trial by jury in any proceeding so triable herein or in any case controversy or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial is pursuant to statute or the United States Constitution, (f) a waiver of the right of LPS Holder or any affiliate thereof to have final orders in non-core matters entered only after de novo review by a District Court Judgment, (g) a waiver of any past, present or future event of default under any applicable credit documentation, (h) a statement of all legal theories, causes of action or facts supporting the claims of any LPS Holder or any affiliate thereof, (i) a waiver or limitation of any rights, claims or causes of action by any LPS Holder or any affiliate thereof, (j) a waiver of any right to the subordination or recharacterization, in favor of any LPS Holder or any affiliate thereof, of any indebtedness or liens held by any creditors of the Debtors or creditors of any of the Debtors' affiliates, or any guaranteed obligor or any affiliate of such obligor, or (k) duplicative of or replacing any other proof of claim filed either by any such LPS Holder, any affiliate thereof or by any indenture trustee or entity performing similar functions.

10. Each LPS Holder, and White & Case LLP, expressly reserves, and does not waive, any right to amounts for any claims asserted herein, and reserves all rights, including, without limitation, the rights (a) to file any separate or additional proof of claim with respect to the claims set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), (b) to amend, modify or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, (c) to file additional proofs of claim in respect of

additional amounts or for any other reason, and (d) to file proofs of claim against third parties, including, without limitation, any affiliates of the Debtors or guaranteed obligor.

11. In the event that any order of the Bankruptcy Court is entered which effects (a) a recharacterization or subordination of claims, (b) substantive consolidation of any or all of the Debtors with any or all of the Debtors and/or the Debtors' affiliates, or (c) any other similar remedy, the rights of each LBS Holder, or White & Case LLP, to file additional proofs of claim or amended proofs of claim against any or all of the Debtors and any or all of the Debtors' affiliates is reserved.

**E. Notice**

12. All notices in respect of this proof of claim should be forwarded to:

White & Case LLP  
Attn: Michael Ruetzel  
Bockenheimer Landstraße 20  
60323 Frankfurt am Main  
Germany  
Email Address: [mruetzel@whitecase.com](mailto:mruetzel@whitecase.com)  
Phone number: +49 (69) 29994 1626.

## ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (address of creditors Bank)	Claim Amount in EUR	Claim Amount in USD <sup>1</sup>	Interest YES / NO <sup>2</sup>	ISIN <sup>3</sup>	Blocking Number <sup>4</sup>	Depository Participant Account Number <sup>5</sup>
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000A0LJV62	200720090915 0949210	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000A0LJV62	200720090915 0949211	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000A0LJV62	200720090915 0949212	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000A0LJV62	200720090915 0949213	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000A0LJV62	200720090915 0949214	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949215	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	15,000.00	21,228.50 USD	NO	DE000A0LJV62	200720090915 0949216	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	25,000.00	35,377.50 USD	NO	DE000A0LJV62	200720090915 0949217	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949218	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949219	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000A0LJV62	200720090915 0949220	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	8,000.00	8,490.60 USD	NO	DE000A0LJV62	200720090915 0949221	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000A0LJV62	200720090915 0949222	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949223	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	15,000.00	21,228.50 USD	NO	DE000A0LJV62	200720090915 0949224	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949225	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949226	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000A0LJV62	200720090915 0949227	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000A0LJV62	200720090915 0949228	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949229	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	50,000.00	70,755.00 USD	NO	DE000A0LJV62	200720090915 0949230	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000A0LJV62	200720090915 0949231	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000A0LJV62	200720090915 0949232	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000A0LJV62	200720090915 0949233	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000A0LJV62	200720090915 0949234	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	2,000.00	2,830.20 USD	NO	DE000A0LJV62	200720090915 0949235	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	9,000.00	12,735.00 USD	NO	DE000A0LJV62	200720090915 0949236	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	6,000.00	8,490.60 USD	NO	DE000A0LJV62	200720090915 0949237	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	6,000.00	8,490.60 USD	NO	DE000A0LJV62	200720090915 0949238	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000A0LJV62	200720090915 0949239	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	20,000.00	212,285.00 USD	NO	DE000A0LJV62	200720090915 0949240	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	8,000.00	11,320.80 USD	NO	DE000A0LJV62	200720090915 0949241	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949242	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000A0LJV62	200720090915 0949243	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000A0LJV62	200720090915 0949247	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000A0LJV62	200720090915 0949244	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949245	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000A0LJV62	200720090915 0949246	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000A0LJV62	200720090915 0949247	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000A0LJV62	200720090915 0949248	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	4,000.00	5,660.40 USD	NO	DE000A0LJV62	200720090915 0949249	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000A0LJV62	200720090915 0949250	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	15,000.00	21,228.50 USD	NO	DE000A0LJV62	200720090915 0949251	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949252	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949253	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	8,000.00	11,320.80 USD	NO	DE000A0LJV62	200720090915 0949254	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	4,000.00	5,660.40 USD	NO	DE000A0LJV62	200720090915 0949255	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 96215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000A0LJV62	200720090915 0949256	2007
Kreissparkasse Schiltach	Oberforststraße 45 36381 Schiltach	37,000.00	52,398.70 USD	NO	DE000A0LJV62	701020090916 3948111	7010
Kreissparkasse Schiltach	Oberforststraße 45 36381 Schiltach	8,000.00	11,320.80 USD	NO	DE000A0LJV62	701020090916 3948109	7010
Kreissparkasse Schiltach	Oberforststraße 45 36381 Schiltach	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090916 3948110	7010
Kreissparkasse Schiltach	Oberforststraße 45 36381 Schiltach	10,000.00	14,151.00 USD	NO	DE000A0NZAV4	701020090916 3948113	7010
Kreissparkasse Schiltach	Oberforststraße 45 36381 Schiltach	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090916 3948112	7010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	10,178.77	14,403.98 USD	YES	X5035509257	CA63602	67010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	10,178.77	14,403.98 USD	YES	X5035509257	CA67040	67010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	9,000.00	12,735.90 USD	NO	DE000A0MJHE1	701020090916 3948056	7010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	183,217.01	259,271.52 USD	YES	X5035509257	CA67039	67010

## ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN-UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments. (address of creditor's Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Sparkasse Amstadt-Ilmenau	An der Sparkasse 1-3 05693 Ilmenau	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020000915 3949854	7010
Sparkasse Amstadt-Ilmenau	An der Sparkasse 1-3 05693 Ilmenau	6,000.00	8,490.60 USD	NO	DE000A0LJV62	701020000915 3949855	7010
Kreissparkasse Weilburg	Odersbacherweg 1 35781 Weilburg	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010 20000910 3949181	7010
Kreissparkasse Weilburg	Odersbacherweg 1 35781 Weilburg	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010 20000910 3949182	7010
Kreissparkasse Weilburg	Odersbacherweg 1 35781 Weilburg	5,000.00	7,075.50 USD	NO	DE000A0LJV62	7010 20000915 3949880	7010
Kreissparkasse Weilburg	Odersbacherweg 1 35781 Weilburg	30,000.00	42,453.00 USD	NO	DE000A0LJV62	7010 20000915 3949881	7010
Kreissparkasse Weilburg	Odersbacherweg 1 35781 Weilburg	3,000.00	4,245.30 USD	NO	DE000A0TTX8	7010 20000910 3949185	7010
Kreissparkasse Weilburg	Odersbacherweg 1 35781 Weilburg	2,000.00	2,830.20 USD	NO	DE000A0SG1R9	7010 20000910 3949183	7010
Kreissparkasse Weilburg	Odersbacherweg 1 35781 Weilburg	11,000.00	15,568.10 USD	NO	DE000ACNZAV4	7010 20000915 3949876	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	20,000.00	28,302.00 USD	NO	DE000A0SG1J6	701020000914 3949188	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,638.00	15,053.83 USD	YES	XS0355509257	CA42198	67010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000914 3949186	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	6,000.00	8,490.60 USD	NO	DE000A0SG1R9	701020000914 3949191	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	3,000.00	4,245.30 USD	NO	DE000A0SG1R9	701020000914 3949190	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	7010200009014 3949189	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	3,000.00	4,245.30 USD	NO	DE000A0SG1J6	7010200009014 3949187	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010200009014 3949192	7010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44181	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	6,000.00	8,490.60 USD	NO	XS0253852254	CA44174	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	10,000.00	14,151.00 USD	NO	XS0253852254	CA44170	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	13,000.00	18,386.30 USD	NO	XS0253852254	CA44175	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	20,000.00	28,302.00 USD	NO	XS0253852254	CA44180	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	20,000.00	28,302.00 USD	NO	XS0253852254	CA44178	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	20,000.00	28,302.00 USD	NO	XS0253852254	CA44177	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	2,000.00	2,830.20 USD	NO	XS0253852254	CA44173	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	10,000.00	14,151.00 USD	NO	XS0253852254	CA44184	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44171	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44169	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	7,000.00	9,905.70 USD	NO	XS0253852254	CA44182	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	8,000.00	11,320.80 USD	NO	XS0253852254	CA44167	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	17,000.00	24,056.70 USD	NO	XS0253852254	CA44176	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44179	67010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44183	67010
Sparkasse Gießen	Herzogswall 5 45657 Recklinghausen	12,000.00	16,881.20 USD	NO	XS0183944643	CA09919	54003
Sparkasse Schwelm	Hausstr. 83 56332 Schwelm	25,000.00	35,377.50 USD	NO	XS0355509257	8400320009011CA13387	54003
Sparkasse Südliche Weinstraße Landau	Maria-Curie-Str. 5 78275 Landau	24,000.00	33,962.40 USD	NO	XS0270174872	CA44394	67004
Sparkasse Gronau	Joh.-Chr.-Eberle-Platz 1 46596 Gronau	15,000.00	21,228.50 USD	NO	XS0355509257	CA13416	64003
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010 20000909 3949178	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	7010 20000909 3949174	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	2,000.00	2,830.20 USD	NO	DE000A0SG1J6	7010 20000909 3949169	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	5,000.00	7,075.50 USD	NO	DE000A0SG1J6	7010 20000909 3949170	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	5,000.00	7,075.50 USD	NO	DE000A0SG1J6	7010 20000909 3949187	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	7010 20000909 3949165	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	4,000.00	5,660.40 USD	NO	DE000A0SG1R9	7010 20000909 3949173	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	9,000.00	12,735.90 USD	NO	DE000A0SG1J6	7010 20000909 3949166	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	8,108.00	11,643.43 USD	YES	XS0355509257	CA03458	67010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	8,144.00	11,524.57 USD	YES	XS0355509257	CA03459	67010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	4,000.00	5,660.40 USD	NO	XS0334494290	CA03447	67010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	4,000.00	5,660.40 USD	NO	DE000A0SG1R9	7010 20000909 3949177	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	7010 20000909 3040168	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	5,000.00	7,202.88 USD	YES	XS0355509257	CA03458	67010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	7010 20000909 3949176	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	7010 20000909 3949171	7010
Kreissparkasse Eichsfeld	Bahnhofstr. 41/42 37339 Worbis	5,000.00	7,075.50 USD	NO	XS0334494290	CA03455	67010

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C	D	E	F	G	H	I	J
Address for payments (Name of Bank) (address of creditor's bank)	Address for payments (Name of Bank) (address of creditor's bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Depository Participant Account Number	Blocking Number
Kreissparkasse Eichsfeld	Bahnhoferstr. 41/42 37339 Worbis	20,000.00	28,302.00 USD	NO	DE000A0SG1J8	701020090915 39498175	7010
Kreissparkasse Eichsfeld	Bahnhoferstr. 41/42 37339 Worbis	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 39498172	7010
Sparkasse Grünberg	Gießener Str. 8 35305 Grünberg	4,427.25	6,265.00 USD	YES	DE000A0SC1R9	701020090915 39498882	7010
Sparkasse Grünberg	Gießener Str. 8 35305 Grünberg	52,419.73	74,179.18 USD	YES	DE000A0SG1J8	701020090915 39498883	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	XS0355509257	CA63529	87010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	XS0355509257	CA63604	87010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	3,000.00	4,245.30 USD	NO	DE000A0SG1J8	701020090915 39498612	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	20,000.00	28,302.00 USD	NO	DE000A0SG1J8	701020090915 3949832	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	7,000.00	9,805.70 USD	NO	DE000A0SG1J8	701020090915 3949809	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949815	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949804	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	6,000.00	8,490.60 USD	NO	DE000A0SG1J8	701020090915 3949810	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	6,000.00	8,490.60 USD	NO	DE000A0SG1J8	701020090915 3949821	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	XS0334404290	CA63503	87010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	XS0355509257	CA67038	87010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949831	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	30,000.00	42,453.00 USD	NO	DE000A0SG1J8	701020090915 3949807	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949819	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	701020090915 3949802	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	4,000.00	5,680.40 USD	NO	DE000A0SG1J8	701020090915 3949829	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	701020090915 3949817	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	701020090915 3949828	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949811	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	XS0355509257	CA63603	87010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949816	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	50,000.00	70,755.00 USD	NO	DE000A0SG1J8	701020090915 3949806	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949828	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949818	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	20,000.00	28,302.00 USD	NO	DE000A0SG1J8	701020090915 3949820	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949833	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	3,000.00	4,245.30 USD	NO	DE000A0SG1J8	701020090915 3949825	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	3,000.00	4,245.30 USD	NO	DE000A0SG1J8	701020090915 3949827	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949824	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	9,000.00	11,320.80 USD	NO	DE000A0SG1J8	701020090915 3949822	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949830	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949818	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	701020090915 3949823	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	701020090915 3949803	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949813	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	701020090915 3949805	7010
Sparkasse Fulda	Buttermarkt 2-6 36037 Fulda	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	701020090915 3949808	7010
Sparkasse Odenthalkreis	Martin-Luther-Straße 53/55 64711 Erbach	40,000.00	56,884.00 USD	NO	DE000A0SG1J8	701020090915 3948114	7010
Sparkasse Odenthalkreis	Martin-Luther-Straße 53/55 64711 Erbach	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	701020090915 3948115	7010
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	15,000.00	21,226.50 USD	NO	XS02965880194	CA87839	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	XS02965880194	CA87838	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	XS02965880194	CA87837	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	XS02965880194	CA87836	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	XS02965880194	CA87835	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	5,000.00	7,075.50 USD	NO	XS02965880194	CA87834	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	13,000.00	18,396.30 USD	NO	XS02965880194	CA87833	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	XS02965880194	CA87832	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	5,000.00	7,075.50 USD	NO	XS02965880194	CA87831	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	5,000.00	7,075.50 USD	NO	XS02965880194	CA87830	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	20,000.00	28,302.00 USD	NO	XS02965880194	CA87829	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	5,000.00	7,075.50 USD	NO	XS02965880194	CA87828	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	5,000.00	7,075.50 USD	NO	XS02965880194	CA87827	62007

## ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN-UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments/ (Name of Bank/Postbank)	Address for payments/ (address of creditors Bank)	Claim Amount in EUR (Xxx.XXX)	Claim Amount in USD (Xxx.XXX)	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account - Number
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	12,000.00	16,981.20 USD	NO	X50296589194	CA87826	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	X50296589194	CA87625	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	7,000.00	9,905.70 USD	NO	X50296589194	CA87824	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	8,000.00	11,320.80 USD	NO	X50296589194	CA87823	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	5,000.00	7,075.50 USD	NO	X50296589194	CA87822	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	X50296589194	CA87821	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	X50296589194	CA87820	62007
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	15,000.00	21,228.50 USD	NO	X50296589194	CA87819	62007
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	20,000.00	28,302.00 USD	NO	DE000A0LJV62	701020090915 3949857	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090915 3949858	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090915 3949859	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	50,000.00	70,755.00 USD	NO	DE000A0LJV62	701020090915 3949862	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090915 3949863	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	15,000.00	21,228.50 USD	NO	DE000A0LJV62	701020090915 3949864	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	20,000.00	28,302.00 USD	NO	DE000A0LJV62	701020090915 3949865	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	16,000.00	22,841.60 USD	NO	DE000A0LJV62	701020090915 3949866	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	4,000.00	5,660.40 USD	NO	DE000A0LJV62	701020090915 3949867	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	30,000.00	42,453.00 USD	NO	DE000A0SG1R9	701020090915 3949868	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	701020090915 3949869	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	701020090915 3949870	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020090915 3949871	7010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	20,000.00	28,302.00 USD	NO	X50253852254	CA64975	67010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	5,000.00	7,075.50 USD	NO	X50253852254	CA64974	67010
Sparkasse Bensheim	Bahnhofstraße 30/32 64625 Bensheim	5,000.00	7,075.50 USD	NO	X50334494290	CA64973	67010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	30,000.00	42,453.00 USD	NO	DE000A0LJV62	701020090918 3945181	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	30,000.00	42,453.00 USD	NO	DE000A0LJV62	701020090918 3945154	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090918 3945153	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090918 3945160	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	4,000.00	5,660.40 USD	NO	DE000A0NZAV4	701020090918 3945068	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090918 3945055	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090918 3945157	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090918 3945155	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090918 3945150	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	4,000.00	5,660.40 USD	NO	X50334494290	CA88930	67010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	50,000.00	70,755.00 USD	NO	DE000A0LJV62	701020090918 3945159	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	X50334494290	CA88920	67010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	3,000.00	4,245.30 USD	NO	DE000A0LJV62	701020090918 3945158	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090918 3945165	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	X50334494290	CA88931	67010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090918 3945164	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	6,000.00	8,400.60 USD	NO	DE000A0LJV62	701020090918 3945152	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090918 3945151	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090918 3945068	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090918 3945156	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090918 3945188	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090918 3945182	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	10,000.00	14,151.00 USD	NO	X50334494290	CA88932	67010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	20,000.00	28,302.00 USD	NO	DE000A0NZAV4	701020090918 3945069	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090918 3945163	7010
Kreissparkasse Gelnhausen	Barbarossastr. 2 63571 Gelnhausen	15,000.00	21,226.50 USD	NO	DE000A0LJV62	701020090918 3945087	7010
Stadt. Sparkasse Offenbach a. M.	Berliner Str. 46 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090921 3946817	7010
Stadt. Sparkasse Offenbach a. M.	Berliner Str. 46 63065 Offenbach am Main	15,000.00	21,226.50 USD	NO	DE000A0LJV62	701020090921 3946808	7010
Stadt. Sparkasse Offenbach a. M.	Berliner Str. 46 63065 Offenbach am Main	25,000.00	35,377.50 USD	NO	DE000A0LJV62	701020090921 3946803	7010
Stadt. Sparkasse Offenbach a. M.	Berliner Str. 46 63065 Offenbach am Main	15,000.00	21,226.50 USD	NO	DE000A0LJV62	701020090921 3946806	7010

## ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (address of creditor's Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN'	Blocking Number	Depository Participant Account Number
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	50,000.00	70,755.00 USD	NO	DE000A0LJV62	701020090921 3946804	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090921 3946810	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	17,000.00	24,056.70 USD	NO	DE000A0LJV62	701020090921 3946822	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 45 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090921 3946818	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090921 3946821	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000A0SG1R8	701020090921 3946824	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090921 3946823	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090921 3946805	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090921 3946801	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	7,000.00	9,805.70 USD	NO	DE000A0LJV62	701020090921 3946802	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090921 3946823	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	4,000.00	5,660.40 USD	NO	DE000A0LJV62	701020090921 3946805	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	15,000.00	21,226.50 USD	NO	DE000A0LJV62	701020090921 3946801	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090921 3946808	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	50,000.00	70,755.00 USD	NO	DE000A0LJV62	701020090921 3946815	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	ND	DE000A0SG1R8	701020090921 3946825	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	15,000.00	21,226.50 USD	NO	DE000A0LJV62	701020090921 3946814	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000A0LJV62	701020090921 3946816	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000A0LJV62	701020090921 3946813	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	25,000.00	35,377.50 USD	NO	DE000A0LJV62	701020090921 3946812	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	25,000.00	35,377.50 USD	NO	DE000A0LJV62	701020090921 3946819	7010
Stadt Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	20,000.00	26,302.00 USD	NO	DE000A0LJV62	701020090921 3946811	7010
HSH Nordbank AG	Ballindamm 39 20095 Hamburg	30,000.00	42,453.00 USD	NO	DE000A0MJHE1	4003200909165000008	4003
HSH Nordbank AG	Ballindamm 39 20095 Hamburg	16,000.00	22,841.60 USD	NO	DE000A0NLYL5	4003200909175000097	4003
HSH Nordbank AG	Ballindamm 39 20095 Hamburg	68,000.00	96,226.80 USD	NO	DE000A0LHV00	40032009092504000000	4003
Stadtsparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	25,000.00	35,377.50 USD	ND	DE000A0LJV62	7084200909155807703	7084
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	10,000.00	14,151.00 USD	NO	DE000A0LJV62	7094200909155807704	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000A0LJV62	7094200909155807705	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000A0LJV62	7094200909155807706	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000A0LJV62	7094200909155807709	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	8,000.00	11,320.80 USD	NO	DE000A0LJV62	7094200909155807711	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	6,000.00	8,490.60 USD	NO	DE000A0LJV62	7094200909155807712	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000A0LJV62	7094200909155807713	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	10,000.00	14,151.00 USD	NO	DE000A0LJV62	70942009091558001523	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	2,000.00	2,830.20 USD	NO	DE000A0LJV62	7094200909155807714	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	8,000.00	11,320.80 USD	NO	DE000A0LJV62	7094200909155807715	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	4,000.00	5,680.40 USD	NO	DE000A0LJV62	7094200909155807716	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000A0LJV62	7094200909155807717	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	17,000.00	24,058.70 USD	NO	DE000A0LJV62	7094200909155807718	7094
Sparkasse Baden-Baden Gaggenau	Sophienstraße 1 76520 Baden-Baden	9,000.00	12,735.00 USD	NO	DE000A0LJV62	7094200909155813241	7094
Sparkasse Lüdenscheid	Sauerfelder Straße 7 - 11 58511 Lüdenscheid	5,000.00	7,075.50 USD	NO	DE000A0V4E15	4003200909150400029	4003
Sparkasse Lüdenscheid	Sauerfelder Straße 7 - 11 58511 Lüdenscheid	10,000.00	14,151.00 USD	NO	DE000A0NTV01	4003200909160400026	4003
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	3,000.00	4,245.30 USD	NO	DE000A0SG1J8	7010200909163948004	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	3,000.00	4,245.30 USD	NO	DE000A0SG1J8	7010200909163948003	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	3,000.00	4,245.30 USD	NO	DE000A0SG1J8	7010200909163948001	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	7,000.00	9,805.70 USD	NO	DE000A0SG1J8	7010200909163948005	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	3,000.00	4,245.30 USD	NO	DE000A0NZAV4	7010200909163948009	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	2,000.00	2,830.20 USD	NO	DE000A0SG1J8	7010200909163948007	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	20,000.00	26,302.00 USD	NO	DE000A0SG1J8	7010200909163948002	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	22,000.00	31,132.20 USD	NO	X50253852254	CA87558	67010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	3,000.00	4,245.30 USD	NO	DE000A0NZAV4	7010200909163948008	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	7010200909163948000	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	6,000.00	8,490.60 USD	NO	DE000A0SG1J8	7010200909163948008	7010
Kreissparkasse Gotha	Lutherstr. 2-4 99867 Gotha	10,000.00	14,151.00 USD	NO	DE000A0NZAV4	7010200909163948010	7010
Kreissparkasse Northeim	Am Münster 29 37154 Northeim	10,000.00	14,151.00 USD	NO	DE000A0G4LS9	CA17515	64003
Kreissparkasse Northeim	Am Münster 29 37154 Northeim	16,000.00	22,641.60 USD	NO	DE000ACMJHE1	4003200809220400127	4003
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909145606811	7094

## ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (address of creditor's Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES/NO	ISIN	Blocking Number	Depository Participant Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909145806817	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,090.00	14,151.00 USD	NO	DE000A0NPV47	7094200909145806821	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806822	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200909155806823	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806824	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,588.10 USD	NO	DE000A0NPV47	7094200909155806825	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.80 USD	NO	DE000A0NPV47	7094200909155806826	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806827	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,588.10 USD	NO	DE000A0NPV47	7094200909155806828	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	26,000.00	36,702.60 USD	NO	DE000A0NPV47	7094200909155806840	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	8,490.60 USD	NO	DE000A0NPV47	7094200909155806841	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806842	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	2,000.00	2,830.20 USD	NO	DE000A0NPV47	7094200909155806843	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806844	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	26,000.00	36,702.60 USD	NO	DE000A0NPV47	7094200909155806847	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200909155806848	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,396.30 USD	NO	DE000A0NPV47	7094200909155806849	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155806850	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806857	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	26,000.00	36,702.60 USD	NO	DE000A0NPV47	7094200909155806858	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806860	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806868	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806880	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806870	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806871	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,490.60 USD	NO	DE000A0NPV47	7094200909155806872	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806873	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	32,000.00	45,283.20 USD	NO	DE000A0NPV47	7094200909155806876	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155806879	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200909155806883	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155806886	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.80 USD	NO	DE000A0NPV47	7094200909155806887	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806888	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806889	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806890	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806892	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806893	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155806894	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,981.20 USD	NO	DE000A0NPV47	7094200909155806896	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	80,000.00	113,208.00 USD	NO	DE000A0NPV47	7094200909155806905	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806906	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155806907	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806919	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,396.30 USD	NO	DE000A0NPV47	7094200909155806920	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	38,000.00	53,773.80 USD	NO	DE000A0NPV47	7094200909155806922	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806927	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155806933	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	27,000.00	38,207.70 USD	NO	DE000A0NPV47	7094200909155806940	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806950	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806951	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806960	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806961	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,490.60 USD	NO	DE000A0NPV47	7094200909155806962	7094

## ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payment: (Name of Bank)	Address for payment: (address of creditors bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account & Number/ISIN
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806963	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200909155806984	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806965	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806968	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806967	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806968	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200909155806970	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155806987	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	1,000.00	1,415.10 USD	NO	DE000A0NPV47	7094200909155806979	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	65,000.00	91,981.50 USD	NO	DE000A0NPV47	7094200909155806980	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806983	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,660.40 USD	NO	DE000A0NPV47	7094200909155806981	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806984	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200909155807019	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,490.50 USD	NO	DE000A0NPV47	7094200909155807020	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807021	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807022	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,566.10 USD	NO	DE000A0NPV47	7094200909155807023	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	17,000.00	24,056.70 USD	NO	DE000A0NPV47	7094200909155807024	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155807025	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200909155807026	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200909155807027	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200909155807028	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,765.00 USD	NO	DE000A0NPV47	7094200909155807029	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807030	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807031	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,490.50 USD	NO	DE000A0NPV47	7094200909155807033	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155807035	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807040	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807042	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807043	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	18,811.40 USD	NO	DE000A0NPV47	7094200909155807044	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	33,000.00	46,698.30 USD	NO	DE000A0NPV47	7094200909155807048	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807047	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807048	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807049	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807052	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807053	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807054	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200909155807055	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807057	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	61,000.00	86,321.10 USD	NO	DE000A0NPV47	7094200909155807058	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155807061	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807062	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807063	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155807064	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155807065	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	53,000.00	75,000.30 USD	NO	DE000A0NPV47	7094200909155807069	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155813388	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155807069	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	55,000.00	77,830.50 USD	NO	DE000A0NPV47	7094200909155807070	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	300,000.00	424,539.00 USD	NO	DE000A0NPV47	7094200909155807071	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	500,000.00	707,550.00 USD	NO	DE000A0NPV47	7094200909155807073	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	75,000.00	106,132.50 USD	NO	DE000A0NPV47	7094200909155807074	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200909155807075	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200909155807076	7094

## ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Investment YES / NO	ISIN	Depository Participant Account Number	Blocking Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	35,000.00	49,528.50 USD	NO	DE000A0NPV47	7094200900155807077	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200900155807078	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200900155807079	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200900155807084	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	125,000.00	176,887.50 USD	NO	DE000A0NPV47	7094200900155807087	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200900155807089	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200900185813364	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200900155807090	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200900155807093	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200900155807099	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200900155807102	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	100,000.00	138,869.00 USD	NO	DE000A0NPV47	7094200900155807103	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	120,000.00	169,812.00 USD	NO	DE000A0NPV47	7094200900155807104	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	100,000.00	141,510.00 USD	NO	DE000A0NPV47	7094200900155807106	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200900155807107	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200900155807109	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	300,000.00	424,530.00 USD	NO	DE000A0NPV47	7094200900155807110	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	60,000.00	84,908.00 USD	NO	DE000A0NPV47	7094200900155807111	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200900155807112	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200900155807113	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200900155807120	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200900155807123	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,306.30 USD	NO	DE000A0NPV47	7094200900155807124	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,306.30 USD	NO	DE000A0NPV47	7094200900155807127	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200900155807128	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	23,000.00	32,547.30 USD	NO	DE000A0NPV47	7094200900155807129	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	31,000.00	43,868.10 USD	NO	DE000A0NPV47	7094200900155807130	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.80 USD	NO	DE000A0NPV47	7094200900155807131	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200900155807132	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200900155807137	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200900155807138	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200900155807141	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200900155807142	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	33,000.00	48,698.30 USD	NO	DE000A0NPV47	7094200900155807144	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200900155807145	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200900155807148	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200900155807147	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200900155807151	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,611.40 USD	NO	DE000A0NPV47	7094200900155807160	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	17,000.00	24,056.70 USD	NO	DE000A0NPV47	7094200900155807161	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,611.40 USD	NO	DE000A0NPV47	7094200900155807165	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	24,000.00	33,882.40 USD	NO	DE000A0NPV47	7094200900155807166	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200900155807167	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	23,000.00	32,547.30 USD	NO	DE000A0NPV47	7094200900155807168	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200900155807168	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200900155807170	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200900155807172	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200900155807173	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200900155807174	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200900155807187	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,622.80 USD	NO	DE000A0NPV47	7094200900155807188	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	29,000.00	41,037.90 USD	NO	DE000A0NPV47	7094200900155807189	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,622.80 USD	NO	DE000A0NPV47	7094200900155807190	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200900155807192	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200900155807193	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,981.20 USD	NO	DE000A0NPV47	7094200900155807194	7094

**[Note: The remainder of this Proof of Claim was redacted by Transferee due to volume, and is available from Transferee upon request.]**